

**TOWNSHIP OF PARSIPPANY - TROY HILLS**  
**SUMMARY OF CASH ON DEPOSIT**  
**FOR THE MONTH ENDING SEPTEMBER 2015**

FUND	Interest Rate	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
Claims Accounts-Valley National	0.25%	28,463,443.37	60,558,226.60	67,119,909.28	21,901,760.69
Vendor Claims - Valley National **	0.25%	-	2,069,750.18	1,110,321.43	959,428.75
Current Fund - Provident	0.65%	1,474,998.18	788.22	-	1,475,786.40
Current Fund - Hudson City *	0.20%	-	-	-	-
Current Fund CD- Connect One	0.60%	3,000,000.00	-	-	3,000,000.00
Water Utility Fund - Provident	0.65%	6,311,552.56	3,728.22	-	6,315,280.78
Sewer Utility Fund - Provident	0.65%	6,522,714.63	4,526.57	-	6,527,241.20
Sewer Utility Fund - Connect One	0.45%	7,017,329.70	2,595.92	-	7,019,925.62
Knoll Utility Fund - Checking Acct-Valley	0.25%	1,893,298.74	412,555.79	39,350.05	2,266,504.48
Knoll Utility Sub - Provident	0.65%	278,293.46	254.02	-	278,547.48
Current Capital Fund - Valley National	0.25%	2,365,631.52	456.40	331,385.95	2,034,701.97
Water Capital Fund - Provident	0.65%	1,672,847.39	-	-	1,672,847.39
Sewer Capital Fund - Provident	0.65%	4,899,286.07	-	-	4,899,286.07
Sewer Capital Fund - Connect One	0.45%	7,017,329.44	2,595.92	-	7,019,925.36
Knoll Capital Sub - Provident	0.65%	495,652.03	-	-	495,652.03
Trust Fund - Valley National	0.25%	1,261,148.68	236.05	153,711.93	1,107,672.80
Open Space Trust Fund - Valley National	0.25%	3,835,845.70	799.13	-	3,836,644.83
Affordable Housing Trust - Mandatory Development Fees	0.65%	2,386,196.32	1,275.15	-	2,387,471.47
Federal Forfeiture Fund-Valley	0.25%	90,727.15	8,171.67	-	98,898.82
Forfeited Asset - TD Bank	0.15%	91,244.16	11.63	-	91,255.79
Public Assistance	0.25%	22,472.17	104.62	4.62	22,572.17
<b>Total All Accounts</b>		<b>\$ 79,100,011.27</b>	<b>\$ 63,066,076.09</b>	<b>\$ 68,754,683.26</b>	<b>\$ 73,411,404.10</b>
<i>* Hudson City account closed into the Claims account July 2015</i>					
<i>** Vendor Claims account opened for the new Edmunds system which went live 9/1/15</i>					